

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2003

(In Thousands)

	INFORMATION TECHNOLOGY FUND	RISK MANAGEMENT FUND	STATE SPONSORED GROUP INSURANCE FUND	TOTALS
OPERATING REVENUES				
Operating revenues	\$ 506,708	\$ 3,739	\$ 863,865	\$ 1,541,100
Total Operating Revenues	506,708	3,739	863,865	1,541,100
OPERATING EXPENSES				
Salaries, wages, and other administrative	471,983	1,061	42,210	569,835
Depreciation	43,652	-	-	47,752
Purchases for resale	-	-	-	43,714
Purchases for prison industries	-	-	-	15,454
Premiums and claims	4	3,438	826,313	831,532
Other operating expenses:				
Leased vehicles expense	12	-	-	32,325
Vehicle maintenance expense	-	-	-	22,336
Total other operating expenses	12	-	-	54,661
Total Operating Expenses	515,651	4,498	868,523	1,562,947
Operating Income (Loss)	(8,943)	(760)	(4,658)	(21,847)
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	-	-	4,664	4,664
Other nonoperating revenues	6	-	-	35
Interest expense	(1,302)	-	-	(1,768)
Other nonoperating expense	(45)	-	-	(253)
Total Nonoperating Revenues (Expenses)	(1,340)	-	4,664	2,678
Income (Loss) Before Capital Contributions and Transfers	(10,283)	(760)	7	(19,169)
CAPITAL CONTRIBUTIONS AND TRANSFERS				
Capital contributions from other funds	2,609	-	-	7,851
Transfers to other funds	(208)	(16)	(23)	(689)
Total Capital Contributions and Transfers In (Out)	2,401	(16)	(23)	7,161
Change in net assets	(7,881)	(775)	(16)	(12,007)
Total net assets - Beginning of fiscal year	15,340	1,635	85,437	136,917
Total net assets - End of fiscal year	\$ 7,459	\$ 860	\$ 85,420	\$ 124,910